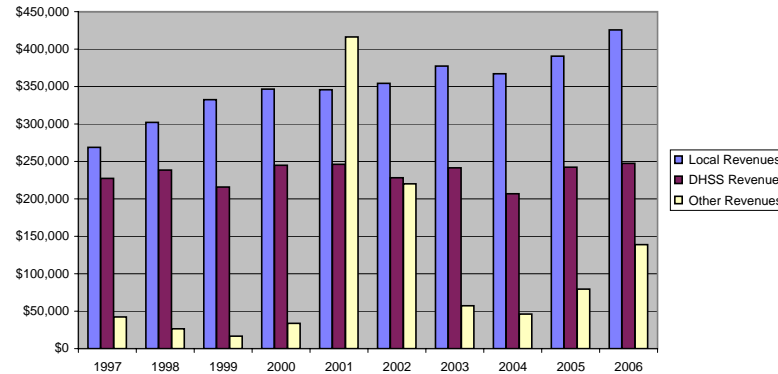


Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$270,291			
Local Revenues					
Taxes		\$340,367	41.92%	28.96%	41.50%
Interest		\$6,338	0.78%	1.64%	1.26%
Vital Records		\$55,544	6.84%	4.42%	4.32%
Donations		\$7,344	0.90%	1.11%	0.45%
Fees		\$15,945	1.96%	3.42%	3.77%
Other		\$180	0.02%	3.69%	4.15%
Total Local Revenues		\$425,718	52.43%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$61,536	7.58%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$34,731	4.28%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$112,127	13.81%	9.94%	4.80%
Child Care Inspections	Federal	\$1,970	0.24%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$9,598	1.18%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$21,838	2.69%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$5,630	0.69%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$185,894	22.89%	20.67%	16.08%
Total DHSS State		\$61,536	7.58%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$247,430	30.47%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,841	3.31%	3.53%	2.29%
Medicare - (Non-Home Health)		\$8,525	1.05%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing		\$1,325	0.16%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$98,892	12.18%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,260	0.40%	2.03%	2.20%
Total Other Revenue		\$138,844	17.10%	27.52%	23.77%
Total Revenue All Sources		\$811,992	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$428,189	59.16%	54.19%	48.80%
Fringe Benefits		\$110,429	15.26%	13.12%	14.11%
Supplies/Equipment		\$60,156	8.31%	11.91%	8.81%
Contracted Services		\$58,145	8.03%	5.67%	13.57%
Travel		\$5,615	0.78%	2.33%	1.43%
Utilities/Rent		\$15,071	2.08%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$2,198	0.30%	1.88%	1.25%
Other		\$44,026	6.08%	8.26%	10.10%
Total Expenditures		\$723,827	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$6,991			
Ending Balance		\$351,464			
Population		34,492			
Per Capita Public Health Revenue		\$23.45			
Tax Rate		\$0.10			

Laclede County Revenue Comparison 1997 - 2006



Laclede - 2006 DHSS Revenue

